

Current Expense Revenue Comparison - July 2009 vs July 2010

Department Name	2009 Budget	Actual 7/31/09	% 2009		2010 Budget	Actual 7/31/10	% 2010	Actuals Difference
WSU Extension	\$226,772	156,671	69%		\$154,488	109,217	71%	(47,454)
Assessor	18,518	1,344	7%		2,700	406	15%	(938)
Auditor	683,951	419,468	61%		635,355	408,144	64%	(11,324)
Rsk Mngmnt/Budget & Finance	88,942	61,439	69%		Indirect/transfers now receipted correctly			(61,439)
Facilities & Grounds	29,855	26,166	88%		10,146	8,416	83%	(17,750)
Human Resources	32,000	32,000	100%			397		(31,603)
Clerk	356,443	200,495	56%		330,393	175,539	53%	(24,956)
Commissioners	12,458	7,402	59%					(7,402)
Central Operations	9,268	4,729	51%		3,756	4,364	116%	(365)
District Court	916,313	532,334	58%		924,260	507,595	55%	(24,739)
Community Development	2,042,494	1,135,317	56%		1,717,885	1,010,835	59%	(124,482)
Parks & Trails	171,092	82,578	48%		122,673	20,986	17%	(61,592)
Probation Services	395,463	225,573	57%		353,410	201,388	57%	(24,185)
Juvenile Facility	590,057	303,677	51%		519,500	286,239	55%	(17,438)
District Court Probation	117,788	65,661	56%		117,577	73,759	63%	8,098
Prosecutor	385,590	216,266	56%		336,444	162,695	48%	(53,571)
Coroner	26,880	11,200	42%		22,000	14,800	67%	3,600
Sheriff	955,470	509,265	53%		1,316,163	576,121	44%	66,856
Superior Court	110,557	57,833	52%		188,554	98,748	52%	40,915
Treasurer	15,678,422	8,898,083	57%		16,213,905	9,916,828	61%	1,018,745
Transfers In & Indirect Payments	2,303,336	1,108,912	48%		1,127,088	720,273	64%	(388,639)
Totals	\$25,151,669	14,056,413	56%		\$24,096,297	14,296,750	59%	240,337

Treasurer Revenue Comparison - July 2009 vs July 2010

Treasurer #001-260-000	2009 Budget	Actual 7/31/09	% 2009	2010 Budget	Actual 7/31/10	% 2010	Actuals Difference
Property Taxes	\$9,205,161	5,030,561	55%	\$9,281,000	5,217,909	56%	187,348
Timber Taxes	390,000	197,946	51%	330,000	163,211	49%	(34,735)
Sales & Use Tax	3,426,000	1,861,353	54%	3,000,000	1,836,492	61%	(24,861)
Television Cable	285,000	189,560	67%	285,000	199,222	70%	9,662
Excise Taxes	79,020	50,177	63%	59,015	50,344	85%	167
Penalty & Int Property	576,000	359,449	62%	556,510	513,836	92%	154,387
Entitlements & Impact Pymts	53,938	55,744	103%	54,200	60,450	112%	4,706
PUD Excise	500,000	497,868	100%	500,000	450,655	90%	(47,213)
City County Assistance	185,000	74,652	40%	185,000	100,431	54%	25,779
Criminal Justice Taxes	Deposited in #115-000-000			999,500	661,106	66%	661,106
Liquor Excise	214,500	108,937	51%	214,500	148,947	69%	40,010
City of Tacoma-In Lieu	162,000	94,530	58%	165,000	98,688	60%	4,158
Fees & Charges	18,455	16,374	89%	18,355	10,913	59%	(5,461)
Investment Interest	260,215	172,786	66%	265,115	60,859	23%	(111,927)
Miscellaneous Income	20,710	15,259	74%	20,710	40,413	195%	25,154
DNR & State Timber Trust	302,423	172,887	57%	280,000	303,352	108%	130,465
Totals	\$15,678,422	8,898,083	57%	\$16,213,905	9,916,828	61%	1,018,745

July Current Expense Specific Revenues - 4 Year Comparison

	7/31/2007	7/31/2008	7/31/2009	7/31/2010
Community Development Revenues	\$1,875,826	\$1,596,344	\$1,135,317	\$1,010,835
Current Expense Property Tax	4,530,942	4,872,974	5,030,561	5,217,909
Current Expense Timber Tax	462,008	345,003	197,946	163,211
Current Expense Sales Tax	2,246,727	2,165,677	1,861,353	1,836,492
DNR & State Timber Trust	281,924	261,785	172,887	303,352
Indirect Payments from Other Funds 001-300-310 349's	115,103	605,808	553,922	679,023

Certain Special Revenue Funds Tax & Other Revenues Comparison

	7/31/2007	7/31/2008	7/31/2009	7/31/2010
Rural Sales & Use Fund-Taxes Only	\$268,680	\$296,601	\$269,714	\$257,351
Community Support Services	154,682	215,812	261,542	267,070
Lodging (Hotel/Motel) Tax	92,258	98,724	99,204	88,103
REET 1 Excise Tax	569,804	351,029	197,781	222,296
REET 2 Excise Tax	569,275	351,029	197,465	222,296
County Road-Property Tax	4,539,786	4,529,570	4,508,521	4,595,545

July 2007 through July 2010 Revenue Comparisons